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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter social security numbers on this form as it may be made public.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016

Name of foundation
NANCY SAYLES DAY FOUNDATION

A Employer identification number
06-6071254

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O WFO 1100 N MARKET ST NO 1010

B Telephone number (see instructions)
(302) 651-8160

City or town, state or province, country, and ZIP or foreign postal code
WILMINGTON, DE 198011289

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 13,598,617

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	223,511	223,511		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	108,645			
	b	Gross sales price for all assets on line 6a 3,842,048				
	7	Capital gain net income (from Part IV, line 2)		108,645		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	38,786	38,786		
	12	**Total.** Add lines 1 through 11	370,942	370,942		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	110,000	82,500		27,500
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	13,251	251		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	33,354	33,326		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	156,605	116,077		27,500
	25	Contributions, gifts, grants paid	669,800			669,800
	26	**Total expenses and disbursements.** Add lines 24 and 25	826,405	116,077		697,300
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-455,463			
	b	**Net investment income** (if negative, enter -0-)		254,865		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	215,771	921,583	921,583
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,269,676	1,538,542	1,568,434
	b	Investments—corporate stock (attach schedule)	7,870,277	6,453,003	7,849,467
	c	Investments—corporate bonds (attach schedule)	788,112	1,178,990	1,194,386
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,679,125	1,275,513	2,064,747
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	11,822,961	11,367,631	13,598,617
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	11,822,961	11,367,631	
	30	**Total net assets or fund balances**(see instructions)	11,822,961	11,367,631	
	31	**Total liabilities and net assets/fund balances**(see instructions)	11,822,961	11,367,631	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,822,961
2	Enter amount from Part I, line 27a	2	-455,463
3	Other increases not included in line 2 (itemize) ▶	3	133
4	Add lines 1, 2, and 3	4	11,367,631
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,367,631

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	108,645
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	656,315	14,256,479	0 046036
2013	709,263	14,372,627	0 049348
2012	674,514	13,744,545	0 049075
2011	692,826	13,405,675	0 051682
2010	636,771	13,917,359	0 045754

2	**Total** of line 1, column (d).	2	0 241895
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048379
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	13,246,686
5	Multiply line 4 by line 3.	5	640,861
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,549
7	Add lines 5 and 6.	7	643,410
8	Enter qualifying distributions from Part XII, line 4.	8	697,300

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	2,549
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	2,549
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,549
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,710		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	4,710
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,161
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,161 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶WILMINGTON FAMILY OFFICE INC Telephone no ▶(302) 651-8160

Located at ▶1100 N MARKET STREET SUITE 1010 WILMINGTON DE ZIP+4 ▶198011289

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . . ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . . ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?.	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. . . . . ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions).	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(Continued)*

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. ☐ Yes ☑ No			
b If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ Yes ☑ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?.	**6b**		**No**
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MARY G WEST 35 LILY STREET NANTUCKET,MA 02554	CO-TRUSTEE 1 00	0	0	0
WILMINGTON TRUST COMPANY 1100 NORTH MARKET STREET WILMINGTON,DE 19890	CO-TRUSTEE 1 00	110,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. ▶	0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . . ▶	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	12,943,980
b	Average of monthly cash balances.	1b	504,432
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	13,448,412
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,448,412
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	201,726
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,246,686
6	**Minimum investment return.** Enter 5% of line 5.	6	662,334

Part XI Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	662,334
2a	Tax on investment income for 2015 from Part VI, line 5. 2a 2,549		
b	Income tax for 2015 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	2,549
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	659,785
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	659,785
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	659,785

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	697,300
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	697,300
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	2,549
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	694,751

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				659,785
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			668,366	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 697,300				
a Applied to 2014, but not more than line 2a			668,366	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				28,934
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				630,851
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				669,800
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	223,511	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	108,645	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a CAMDEN PRIVATE EQUITY IV-A LLC			14	48,710	
b CAMDEN PARTNERS STATEGIC FUND V			14	-9,924	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		370,942	0

13 Total. Add line 12, columns (b), (d), and (e). 13 370,942

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2017-01-24	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
SUSAN FISHER				P00044919

Firm's name ▶ WILMINGTON TRUST COMPANY — Firm's EIN ▶ 51-0055023

Firm's address ▶ 1100 NORTH MARKET STREET WILMINGTON, DE 198011289 — Phone no (302) 651-8160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WTC A/C #067260-000	P	2015-10-01	2016-09-30
WTC A/C #067260-001	P	2015-10-01	2016-09-30
WTC A/C #067260-610	P	2015-10-01	2016-09-30
WTC A/C #067260-000	P	2015-01-01	2016-09-30
WTC A/C #067260-001	P	2015-01-01	2016-09-30
WTC A/C #067260-610	P	2015-01-01	2016-09-30
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
708,619		771,648	-63,029
16,160		20,156	-3,996
530,076		529,322	754
1,868,539		1,724,244	144,295
169,047		157,043	12,004
527,486		530,990	-3,504
22,121			22,121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-63,029
			-3,996
			754
			144,295
			12,004
			-3,504
			22,121

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
A SAFE PLACE INC 24 AMELIA DRIVE NANTUCKET,MA 025546064	N/A	509(A)(1)	GENERAL AND UNRESTRICTED	5,000
ARTISTS ASSOCIATION OF NANTUCKET PO BOX 1104 NANTUCKET,MA 025541104	N/A	509(A)(1)	TO HELP UNDERWRITE THE SUMMER ART AUCTION & GALA	10,000
BOSTON MEDFLIGHT 1727 ROBINS STREET HANGAR BEDFORD,MA 01730	N/A	509(A)(1)	GENERAL AND UNRESTRICTED	5,000
LAHEY CLINIC MEDICAL CENTER OFFICE OF PHILANTHROPY 41 MALL ROAD BURLINGTON,MA 01805	N/A	509(A)(1)	GENERAL AND UNRESTRICTED	25,000
MASSACHUSETTS EYE AND EAR ASSOCIATES INC 243 CHARLES STREET BOSTON,MA 02114	N/A	501(C)(3)	SECOND INSTALLMENT OF A PLEDGE FOR HEARING RESEARCH OF KONSTANTINA STANKOVIC MD PHD	150,000
MASSACHUSETTS EYE AND EAR ASSOCIATES INC 243 CHARLES STREET BOSTON,MA 02114	N/A	501(C)(3)	GRANT TOWARDS THE CREATION OF THE PRECISION MEDICINE IN HEARING LOSS PROJECT LEB BY DR KONSTANTINA STANKOVIC	100,000
MASSACHUSETTS EYE AND EAR ASSOCIATES INC 243 CHARLES STREET BEDFORD,MA 02114	N/A	501(C)(3)	THIRD INSTALLMENT OF A PLEDGE FOR HEARING RESEARCH OF KONSTANTINA STANKOVIC MD PHD	150,000
NANTUCKET COMMUNITY SAILING INC 4 WINTER STREET NANTUCKET,MA 025543638	N/A	509(A)(2)	GENERAL AND UNRESTRICTED	10,000
NANTUCKET CONSERVATION FOUNDATION INC PO BOX 13 NANTUCKET,MA 025540013	N/A	509(A)(1)	GRANT TO HELP UNDERWRITE THE BENEFIT "BLAST ON THE BEACH"	10,000
NANTUCKET CONSERVATION FOUNDATION INC PO BOX 13 NANTUCKET,MA 025540013	N/A	509(A)(1)	GRANT TOWARDS THE MATCHING GIFT TOWARD NORWOOD FARMS	10,000
NANTUCKET CONSERVATION FOUNDATION INC PO BOX 13 NANTUCKET,MA 025540013	N/A	509(A)(1)	GRANT TOWARDS THE LARSON/LARABEE FUND TO ENDOW THE CRANBERRY BOGS	90,000
NANTUCKET SHELLFISH ASSOC PO BOX 604 NANTUCKET,MA 02554	N/A	509(A)(1)	GRANT TOWARDS SHELLFISH AND WATER QUALITY RESEARCH	5,000
PALLIATIVE AND SUPPORT CARE OF NANTUCKET PO BOX 3541 NANTUCKET,MA 02584	N/A	509(A)(1)	CONTRIBUTION TOWARDS A MATCHING GRANT FOR PASCON ON "GIVING TUESDAY"	1,000
PHILLIPS EXETER ACADEMY 20 MAIN STREET EXETER,NH 038339980	N/A	501(C)(3)	ANNUAL GIVING - UNRESTRICTED GIFT JESSICA SAYLES WEST '08	2,500
THE HILL SCHOOL 717 E HIGH STREET POTTSTOWN,PA 194645770	N/A	509(A)(1)	ANNUAL GIVING - UNRESTRICTED GIFT CHRISTOPHER AMES AMORY '00	2,500
Total . . . . ▶ **3a**				669,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NANTUCKET FOOD PANTRY 3 EAST CHESTNUT STREET NANTUCKET,MA 02554	N/A	501(C)(3)	FIRST INSTALLMENT GRANT TO ASSIST IN PROVIDING THE RESOURCES TO BUY PROCESSED DEER MEAT	5,000
NANTUCKET POLIC CHARITABLE ASSOCIATION INC 4 FAIRGROUNDS ROAD NANTUCKET,MA 02554	N/A	501(C)(3)	GRANT TO OBTAIN A USE OF FORCE TRAINING SIMULATOR FOR THE NANTUCKET POLICY DEPARTMENT	21,000
YALE UNIVERSITY PO BOX 2038 NEW HAVEN,CT 065212038	N/A	501(C)(3)	UNRESTRICTED GRANT FROM JOHN C WEST, MD YALE COLLEGE 1966 SAYBROOK 50TH REUNION GIFT	50,000
PALLIATIVE AND SUPPORT CARE OF NANTUCKET PO BOX 3541 NANTUCKET,MA 02584	N/A	509(A)(1)	TO HELP UNDERWRITE THE DREAMCATCHER GALA	10,000
NANTUCKET LAND COUNCIL INC 6 ASH LANE NANTUCKET,MA 02554	N/A	501(C)(3)	CONTRIBUTION TOWARDS ANNUAL GIVING UNRESTRICTED	5,000
BROWN UNIVERSITY 20 PROSPECT ST PROVIDENCE,RI 02912	N/A	501(C)(3)	GRANT TOWARDS THE JOHN HAY LIBRARY TO ORGANIZE AND DESCRIBE AT THE FOLDER LEVEL THE SAYLES AND DAY FAMILY MATERIAL DONATED BY THE GILLESPIE FAMILY	2,800
Total . . . . ▶ **3a**				669,800

TY 2015 Investments Corporate Bonds Schedule

Name: NANCY SAYLES DAY FOUNDATION
EIN: 06-6071254

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CHEVRON CORP DTD 6/24/13 3.191% 6/24/23	40,892	42,606
ECOLAB INC NOTE DTD 12/8/11 3% 12/8/16	0	0
GOLDMAN SACHS GROUP INC DTD 8/30/07 6.25% 9/1/17	0	0
PHILLIPS 66 11/1/12 2.95% 5/1/17	0	0
KEYCORP 11/13/1 2.3% 12/13/18	0	0
VERIZON COMMUNICATIONS 9/18/13 4.5% 9/15/20	0	0
EXELON CORP DTD 12/15/12 4.25% 6/15/22	25,324	26,830
PLAINS ALL AMER PIPELINE 8/15/13 3.85% 10/15/23	0	0
BANK OF AMERICA DTD 1/21/14 4.125% 1/22/24	31,236	32,535
BLACKROCK INC DTD 3/18/14 3.5% 3/18/24	30,866	32,803
FEDEX CORP DTD 1/9/14 4.0% 1/15/24	21,077	22,287
HEWLETT-PACKERD CO DTD 12/6/11 3.3% 12/9/16	0	0
JP MORGAN CHASE & CO DTD 6/29/11 3.15% 7/8/16	0	0
NEXTERA ENERGY CAPITAL DTD 5/7/15 1.586% 6/1/17	35,089	35,063
ORACLE CORP DTD 10/25/12 1.2% 10/15/17	0	0
ROYAL BANK OF CA DTD 10/15/14 1.4% 10/13/17	0	0
WHIRLPOOL CORP DTD 11/4/14 1.65% 11/1/17	20,065	20,056
ABBVIE INC DTD 5/14/15 1.8% 5/14/18	35,009	35,143
CELGENE CORP DTD 8/12/15 2.125% 8/15/18	0	0
CITIGROUP INC DTD 2/5/15 1.8% 2/5/18	34,970	35,088

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HEALTH CARE REIT DTD 12/6/12 2.25% 3/15/18	30,294	30,264
MORGAN STANLEY DTD 12/5/14 1.875% 1/5/18	24,983	25,102
CAPITAL ONE FINANCIAL DTD 4/24/14 2.45% 4/24/19	35,180	35,763
SUNTRUST BANKS INC DTD 5/1/14 2.5% 5/1/19	35,519	35,775
AT&T INC DTD 5/4/15 2.45% 6/30/20	0	0
AUTOMATIC DATA PROCESSING DTD 9/15/15 2.25% 9/15/20	0	0
INGERSOLL-RAND LUX FINAN DTD 10/28/14 2.625% 5/1/20	0	0
STATE STREET CORP DTD 8/18/15 2.55% 8/18/20	0	0
TOYOTA MOTOR CREDIT CORP DTD 3/12/15 2.15% 3/12/20	0	0
ACTAVIS FUNDING DTD 3/12/15 3.45% 3/15/22	0	0
MERCK & CO DTD 2/10/15 2.35% 2/10/22	0	0
TD AMERITRADE HOLDINGS DTD 3/6/15 2.95% 4/1/22	30,734	31,260
KIMBERLY-CLARK CORP DTD 2/27/15 2.65 3/1/25	0	0
CISCO SYSTEMS INC DTD 2/29/16 1.4% 2/28/18	25,036	25,097
MCDONALD'S CORP MEDIUMD TERM DTD 12/9/15 2.1% 12/7/18	40,610	40,611
WALGREENS BOOTS ALLIANCE DTD 6/1/16 1.75% 5/30/18	34,987	35,192
ECOLAB INC NOTE DTD 1/14/16 2.0% 1/14/19	25,012	25,290
GOLDMAN SACHS GROUP INC DTD 4/25/16 2.0% 4/25/19	29,953	30,200
KROGER CO MEDIUM TERM DTD 10/3/16 1.5% 9/30/19	24,988	24,958
LOWES COS INC DTD 4/20/16 1.15% 4/15/19	24,969	24,970

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SHELL INTERNATIONAL FINANCE DTD 9/12/16 1.375% 9/12/19	34,990	34,901
TEVA PHARMACEUTICAL DTD 7/21/16 1.7% 7/19/19	24,998	24,944
LOCKHEED MARTIN CORP DTD 11/23/15 2.5% 11/23/20	30,187	30,968
MICROSOFT CORP DTD 11/3/15 2.0% 11/3/20	35,772	35,726
AMERICAN HONDA FINANCE DTD 9/9/16 1.7% 9/9/21	24,950	24,834
AON PLC STS 11/13/15 2.8% 3/15/21	20,034	20,520
BB&T CORP DTD 5/10/16 2.05% 5/10/21	24,976	25,261
HOME DEPOT INC DTD 2/12/16 2.0% 4/1/21	29,967	30,502
ORACLE CORP DTD 7/7/16 1.9% 9/15/21	24,957	25,064
SOUTHERN CO DTD 5/24/16 2.35% 7/1/21	40,638	40,764
WELLS FARGO & CO DTD 7/25/16 2.1% 7/26/21	34,967	34,880
CVS CAREMARK COPR DTD 11/29/12 2.75% 12/1/22	30,639	30,888
DOMINION RESOURCES INC DTD 9/24/15 3.9% 10/1/25	15,393	16,138
JP MORGAN CHASE & CO DTD 7/21/15 3.9% 7/15/25	31,757	32,350
ANHEUSER-BUSCH INBEV FIN DTD 1/25/16 3.65% 2/1/26	26,717	26,850
BANK OF NEW YORK MELLON DTD 5/2/16 2.8% 5/4/26	25,330	25,657
BERKSHIRE HATHAWAY INC DTD 3/15/16 3.125% 3/15/26	15,198	15,766
EXXON MOBIL CORP DTD 3/3/16 3.043% 3/1/26	31,076	31,448
US BANCORP DTD 4/26/16 3.1% 4/27/26	15,067	15,495
VERIZON COMMUNICATIONS 8/1/16 2.625% 8/15/26	24,584	24,537

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TY 2015 Investments Corporate Stock Schedule

Name: NANCY SAYLES DAY FOUNDATION

EIN: 06-6071254

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACE LIMITED	0	0
AIR PRODS & CHEM INC.	18,175	31,271
AMERICAN EUROPACIFIC GROWTH CLASS F	402,120	567,173
APPLE INC	23,924	29,167
BB&T CP	33,934	41,039
CARDINAL HEALTH INC	18,865	30,614
CHEVRON TEXACO CORP	34,979	44,873
CVS/CAREMARK CORPORATION	24,064	33,371
DANAHER CORP	10,794	21,636
DICKS SPORTING GOODS INC	0	0
EXXON MOBIL CORP	24,604	23,216
GENERAL ELECTRIC COMPANY	37,122	42,209
HARBOR INTERNATIONAL FUND	565,160	548,395
ISHARES MSCI EAFE SMALL CAP INDEX FUND	0	0
ISHARES RUSSELL 2000 GROWTH INDEX	191,299	297,800
ISHARES RUSSELL MID-CAP ETF	866,618	1,045,920
ISHARES TRUST RUSSELL 1000 GROWTH INDEX FD	827,452	1,208,789
ISHARES TRUST RUSSELL 2000 VALUE INDEX FUND	122,193	196,930
JOHNSON & JOHNSON	20,159	42,527
JP MORGAN CHASE & CO	30,271	41,952
LOCKHEED MARTIN CORPORATION	9,132	20,856
LOWES COMPANIES INCORPORATED	21,088	31,484
MAXIM INTEGRATED PRODS INC	22,764	38,572
MERCK & COMPANY INC	16,188	20,595
METLIFE INC	26,246	30,790
NORDSTROM	24,146	23,761
OCCIDENTAL PETROLEUM CORP	24,732	21,584
OMNICOM GROUP	26,474	45,475
PARAMETRIC TAX-MANAGED EMERGING MARKETS	226,669	303,920
PEOPLES UNITED FINANCIAL INC	12,078	12,640

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEPSICO INCORPORATED	23,317	34,045
PFIZER INC	22,832	33,159
PHILIP MORRIS INTL	13,070	23,624
PNC FINANCIAL SERVICES GROUP INC	25,552	33,604
PPL CORPORATION	18,607	23,266
QUALCOMM INC	18,644	25,551
RIDGEWORTH SEIX FLOATING RATE	0	0
SCHLUMBERGER LTD	28,152	28,389
SOUTHERN CO	16,822	23,649
T ROWE PRICE GROUP INC	0	0
TEVA PHARMACEUTICAL INDS LTD	0	0
UNION PACIFIC CORP	19,807	25,748
US BANCORP COMMON	10,413	14,668
VANGUARD FTSE DEVELOPED MARKET EFT	483,721	559,953
WELLS FARGO & CO	31,857	39,144
WILMINGTON MUTLI-MANAGER REAL ASSET FUND	812,497	822,580
FPA NEW INCOME FUND	0	0
SCOUT UNCONSTRAINED BOND	0	0
AMERICAN TOWER CORP	21,462	28,672
AMGEN INC	22,457	29,525
CISCO SYSTEMS INC	41,534	50,054
DELTA AIR LINES INC	30,246	32,118
EXTENDED STAY AMERICA INC	14,901	13,547
FEDEX CORP	29,622	32,316
ORACLE CORPORATION	14,876	14,416
AMERICAN INTERNATIONAL GROUP	29,519	28,187
CITIGROUP INC	29,052	24,796
GILEAD SCIENCES INC	0	0
HALLIBURTON HLDG CO	36,279	40,841
SCOTTS MIRACLE-GRO COMPANY	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STRYKER CORP	17,243	20,139
SUNCOR ENERGY INC	22,260	22,141
ISHARES RUSSELL MID-CAP GROWTH ETF	0	0
VANGUARD FINANCIALS ETF	0	0
VANGUARD HEALTH CARE ETF	0	0
DREYFUS HIGH YIELD FUND	0	0
ISHARES RUSSELL 1000 VALUE ETF	796,608	844,960
BLACKROCK INC	28,914	31,896
BRISTOL-MYERS SQUIBB CO	18,773	17,955
CHUBB LTD	29,681	42,344
EOG RESOURCES INC	22,856	25,822
MASTERCARD INC	22,367	25,341
MONSANTO COMPANY	22,769	25,039
PERRIGO CO PLC	15,043	15,419

TY 2015 Investments Government Obligations Schedule

Name: NANCY SAYLES DAY FOUNDATION

EIN: 06-6071254

US Government Securities - End of Year Book Value:	1,538,542
US Government Securities - End of Year Fair Market Value:	1,568,434
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2015 Investments - Other Schedule

Name: NANCY SAYLES DAY FOUNDATION

EIN: 06-6071254

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CAMDEN PARTNERS STRATEGIC FUND V LP	AT COST	420,866	491,379
CAMDEN PRIVATE CAPITAL IV-A, LLC	AT COST	357,502	479,292
WILLIAM BLAIR BLUE TE FUND LP	AT COST	337,055	642,366
WILLIAM BLAIR CAPITAL TE FUND LP	AT COST	160,090	451,710

TY 2015 Other Expenses Schedule

Name: NANCY SAYLES DAY FOUNDATION

EIN: 06-6071254

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CAMDEN PRIVATE CAPITAL IV-A LLC	20,040	20,040		0
CAMDEN PARTNERS STRAGETIC FUND V	13,286	13,286		0
CAMDEN PRIVATE CAPITAL IV-A LLC - NONDEDUCTIBLE EXPENSE	28	0		0

TY 2015 Other Income Schedule

Name: NANCY SAYLES DAY FOUNDATION

EIN: 06-6071254

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAMDEN PRIVATE EQUITY IV-A LLC	48,710	48,710	48,710
CAMDEN PARTNERS STATEGIC FUND V	-9,924	-9,924	-9,924

TY 2015 Other Increases Schedule

Name: NANCY SAYLES DAY FOUNDATION

EIN: 06-6071254

Description	Amount
COST ADJUSTMENT	133

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TY 2015 Taxes Schedule

Name: NANCY SAYLES DAY FOUNDATION

EIN: 06-6071254

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	13,000	0		0
FOREIGN TAXES WITHHELD	251	251		0